

Format of Financial Management Report to be submitted by the States/UT Health/RCH Societies to Centre on Quarterly basis

National Rural Health Mission (excluding NDCP)

("Name of the State/UT") State Health/RCH Society/SCOVA RAJASTHAN

FINANCIAL REPORT FOR THE QUARTER ENDED JUNE 2008 of the Financial Year 2008-09

NOTES: (1) The total budget and in Col. 1 and Exp planned as per AWP in Col 2 may be indicated as approved by GOI. (2) In case there are overlapping activities (i.e., expenditure may be comprising one or more component (s), it can be shown under the item where the major chunk of it has taken place. (3) Budget and expenditure under Others & Misc. expenditure may be specified in case the amounts are material (say, exceeding 3% of the total budget of the State Society. (4) Under Operationalization of Facilities (FRUs, 24x7 PHCs etc), only dissemination, monitoring and quality may be booked under A.1.1, while procurement of equipments, drugs, civil work and personnel cost may be booked under the relevant functional head as shown in FMR below(5) Reasons for major variations need to be enclosed with this FMR. (6) Col. for 'Actual Expenditure for the Quarter' should tally with Fund Position Statement)

(Rupees In Lakhs)

S. NO	STRATEGY/ACTIVITIES	Reporting Quarter			Year to Quarter (Cumulative)						
		Expenditure			Physical Progress			Expenditure			
		Budget Allotted as per PIP	Actual Expenditure	Variance	Unit of Measure	Target	Actual	Variance %	Budget Allotted as per PIP	Actual Expenditure	Variance %
(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
A	RCH - TECHNICAL STRATEGIES & ACTIVITIES (RCH Flexible Pool)										
A.1	MATERNAL HEALTH										
A.1.1	Operationalise facilities (only dissemination, monitoring, and quality)										
A.1.1.1	Operationalise FRUs		9.04							9.04	
A.1.1.2	Operationalise 24x7 PHCs		0.67							0.67	
A.1.1.3	MTP services at health facilities										
A.1.1.4	RTI/STI services at health facilities										
A.1.1.5	Operationalise Sub-centres										
A.1.2	Referral Transport		0.67							0.67	
A.1.3	Integrated outreach RCH services										
A.1.3.1	RCH Outreach Camps		90.62							90.62	
A.1.3.2	Monthly Village Health and Nutrition Days										
A.1.4	Janani Suraksha Yojana / JSY										
A.1.4.1	Home Deliveries										
A.1.4.2	Institutional Deliveries		3274.11							3274.11	
A.1.5	Other strategies/activities		71.09							71.09	
		15584.74	3446.20	-77.89					15584.74	3446.20	-77.89
A.2	CHILD HEALTH										
A.2.1	IMNCI		3.83							3.83	
A.2.2	Facility Based Newborn Care/FBNC										
A.2.3	Home Based Newborn Care/HBNC										
A.2.4	School Health Programme										
A.2.5	Infant and Young Child Feeding/IYCF										
A.2.6	Care of Sick Children and Severe Malnutrition										
A.2.7	Management of Diarrhoea, ARI and Micronutrient Malnutrition										
A.2.8	Other strategies/activities										
		252.13	3.83	-98.48					252.13	3.83	-98.48
A.3	FAMILY PLANNING										
A.3.1	Terminal/Limiting Methods										
A.3.1.1	Dissemination of manuals on sterilisation standards & quality assurance of sterilisation services		0.18							0.18	
A.3.1.2	Female Sterilisation camps		71.17							71.17	
A.3.1.3	NSV camps										
A.3.1.4	Compensation for female sterilisation		662.78							662.78	
A.3.1.5	Compensation for male sterilisation										
A.3.1.6	Accreditation of private providers for sterilisation services										
A.3.2	Spacing Methods										
A.3.2.1	IUD camps										
A.3.2.2	IUD services at health facilities										
A.3.2.3	Accreditation of private providers for IUD insertion services										
A.3.2.4	Social Marketing of contraceptives										
A.3.2.5	Contraceptive Update seminars										
A.3.3	Other strategies/activities		36.25							36.25	
		4180.22	770.38	-81.57					4180.22	770.38	-81.57
A.4	ADOLESCENT REPRODUCTIVE AND SEXUAL HEALTH / ARSH										
A.4.1	Adolescent services at health facilities.		22.00							22.00	
A.4.2	Other strategies/activities		73.57							73.57	
		133.00	95.57	-28.14					133.00	95.57	-28.14

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		(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A.5	URBAN RCH										
		1256.97	0.49	-99.96					1256.97	0.49	-99.96
A.6	TRIBAL RCH										
		196.43	1.24	-99.37					196.43	1.24	-99.37
A.7	VULNERABLE GROUPS										
		43.00	0.05	-99.88					43.00	0.05	-99.88
A.8	INNOVATIONS/ PPP/ NGO										
A.8.1	PNDT and Sex Ratio		5.02							5.02	
A.8.2	Public Private Partnerships										
A.8.3	NGO Programme		0.51							0.51	
A.8.4	Other innovations(if any)		34.05							34.05	
		450.70	39.58	-91.22					450.70	39.58	-91.22
A.9	INFRASTRUCTURE & HUMAN RESOURCES										
A.9.1	Contractual Staff & Services										
A.9.1.1	ANMs		51.12							51.12	
A.9.1.2	Laboratory Technicians		12.48							12.48	
A.9.1.3	Staff Nurses		1.53							1.53	
A.9.1.4	Specialists (Anesthetists, Pediatricians, Ob/Gyn, Surgeons, Physicians)		0.14							0.14	
A.9.1.5	Others (specify)		14.33							14.33	
A.9.2	Major civil works (New constructions/ extensions/additions)										
A.9.2.1	Major civil works for operationalisation of FRUS										
A.9.2.2	Major civil works for operationalisation of 24 hour services at PHCs		16.94							16.94	
A.9.3	Minor civil works										
A.9.3.1	Minor civil works for operationalisation of FRUs		13.77							13.77	
A.9.3.2	Minor civil works for operationalisation of 24 hour services at PHCs		16.74							16.74	
A.9.4	Operationalise Infection Management & Environment Plan at health facilities										
A.9.5	Other activities (SC Labour Room& ANMTCs renovation)		62.62							62.62	
		7421.64	189.67	-97.44					7421.64	189.67	-97.44
A.10	INSTITUTIONAL STRENGTHENING										
A.10.1	Human Resources Development										
A.10.2	Logistics management/ improvement		1.00							1.00	
A.10.3	Monitoring & Evaluation / HMIS		122.23							122.23	
		1780.22	123.23	-93.08					1780.22	123.23	-93.08
A.11	TRAINING										
A.11.1	Strengthening of Training Institutions										
A.11.2	Development of training packages										
A.11.3	Maternal Health Training										
A.11.3.1	Skilled Birth Attendance / SBA		21.14							21.14	
A.11.3.2	EmOC Training		13.00							13.00	
A.11.3.3	Life saving Anesthesia skills training		4.63							4.63	
A.11.3.4	MTP training										
A.11.3.5	RTI / STI Training		2.77							2.77	
A.11.3.6	Dai Training		8.95							8.95	
A.11.3.7	Other MH Training (pl. specify)		5.18							5.18	
A.11.4	IMEP Training										
A.11.5	Child Health Training										
A.11.5.1	IMNCI		52.84							52.84	
A.11.5.2	Facility Based Newborn Care										
A.11.5.3	Home Based Newborn Care										
A.11.5.4	Care of Sick Children and severe malnutrition										
A.11.5.5	Other CH Training (pl. specify)										
A.11.6	Family Planning Training										
A.11.6.1	Laparoscopic Sterilisation Training										
A.11.6.2	Minilap Training										
A.11.6.3	NSV Training										
A.11.6.4	IUD Insertion Training		0.06							0.06	
A.11.6.5	Contraceptive Update/ISD Training										
A.11.6.6	Other FP Training (pl. specify)										

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		(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A.11.7	ARSH Training		0.16							0.16	
A.11.8	Programme Management Training										
A.11.8.1	SPMU Training										
A.11.8.2	DPMU Training		0.88							0.88	
A.11.9	Other training (pl. specify)		1.77							1.77	
		2191.75	111.38	-94.92					2191.75	111.38	-94.92
A.12	BCC / IEC										
A.12.1	Strengthening of BCC/IEC Bureaus (state and district levels)										
A.12.2	Development of State BCC/IEC strategy										
A.12.3	Implementation of BCC/IEC strategy										
A.12.3.1	BCC/IEC activities for MH		86.52							86.52	
A.12.3.2	BCC/IEC activities for CH		2.34							2.34	
A.12.3.3	BCC/IEC activities for FP		3.77							3.77	
A.12.3.4	BCC/IEC activities for ARSH		0.74							0.74	
A.12.4	Other activities (please specify)		0.15							0.15	
		445.00	93.52	-78.98					445.00	93.52	-78.98
A.13	PROCUREMENT										
A.13.1	Procurement of Equipment										
A.13.1.1	Procurement of equipment: MH										
A.13.1.2	Procurement of equipment: CH										
A.13.1.3	Procurement of equipment: FP										
A.13.1.4	Procurement of equipment: IMEP										
A.13.2	Procurement of Drugs and supplies										
A.13.2.1	Drugs & supplies for MH										
A.13.2.2	Drugs & supplies for CH										
A.13.2.3	Drugs & supplies for FP										
A.13.2.4	Supplies for IMEP										
A.13.2.5	General drugs & supplies for health facilities		242.74							242.74	
		1765.50	242.74	-86.25					1765.50	242.74	-86.25
A.14	PROGRAMME MANAGEMENT										
A.14.1	Strengthening of State society/State Programme Management Support Unit		15.40							15.40	
A.14.2	Strengthening of District society/District Programme Management Support Unit		78.70							78.70	
A.14.3	Strengthening of Financial Management systems										
A.14.4	Other activities (please specify)										
		846.42	94.10	-88.88					846.42	94.10	-88.88
	Grand total RCH II	36547.72	5211.98	-85.74					36547.72	5211.98	-85.74
B	TIME LINE ACTIVITIES - Additinalities under NRHM (Mission Flexible Pool)										
B.1	Selection & Training of ASHA	1223.00	300.83						1223.00	300.83	
B.2	Untied fund for Sub-Centres/CHC/PHC/DH	2174.00	509.73						2174.00	509.73	
B.3	Upgradation of CHCs to IPHS	0.00							0.00		
B.4	District Action Plan	60.00	0.00						60.00	0.00	
B.5	Corpus Grant to HMS/RKS										
B.6	Procurement of ASHA Drug Kit	0.00	128.81						0.00	128.81	
B.7	Mobile Medical Units	700.00	9.53						700.00	9.53	
B.8	Untied fund for Village Health & Sanitation Committee	4135.00	50.60						4135.00	50.60	
B.9	Maintainance Grant to Sub Center	0.00							0.00		
B.10	Mainatainance Grant to PHC										
B.11	Construction of Sub-Centers	0.00							0.00		
B.12	Constitution and Orientation of Community leader of VHSC,SHC,PHC,CHC etc										
B.13	State Health System Resource Center										
B.14	Strengthening of Nursing / ANM/ Other Training Institution	30.00	9.33						30.00	9.33	
B.15	Mainstreaming of AYUSH										
B.16	Improving physical infrasture of SHC/PHC/CHC/Taluk/District Hospital	9990.00	3794.01						9990.00	3794.01	
B.17	Funds for Community Monitoring	50.00	20.98						50.00	20.98	
B.18	Streamlining during procurement & Logistics (Medicines for Swasthya Chetna Yatra)	700.00	580.85						700.00	580.85	
B.19	Additional ANM/GNM for the Sub-Center	4407.00	264.01						4407.00	264.01	
B.20	Health Mela		39.74							39.74	

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		Budget Allotted as per PIP	Actual Expenditure	Variance	Unit of Measure	Target	Actual	Variance %	Budget Allotted as per PIP	Actual Expenditure	Variance %
		(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
B.21	Additional Staff Nurses /Add. Allow to MO/Specialist/Technicians	3114.00	225.64					3114.00	225.64		
B.22	Procurement of Sonography Machines										
B.23	Management Cost	1556.00	131.30					1556.00	131.30		
B.24	Support for IEC activities in Swasthya Chetna Yatra	400.00	420.72					400.00	420.72		
B.25	Monitoring & Evaluation Cost for Central Server room										
B.26	Insurance Scheme	3929.00	1064.90					3929.00	1064.90		
	Other additional activities as notified by Ministry may be listed										
	Annual Work shops for district health mission & district health societies teams	25.00	22.54					25.00	22.54		
	Dhanvantri Ambulance Service Scheme on EMRI Hyderabad pattern	2500.00	93.74					2500.00	93.74		
	Establishment of Central and district level Drug Warehouse and Pharmacists and Computer Operators	858.00	8.64					858.00	8.64		
	Recurring Expenses for the Telemedicine Vans at Medical	122.00	2.29					122.00	2.29		
		35973.00	7678.19	-78.66				35973.00	7678.19	-78.66	
C	IMMUNISATION										
C.1	RI strengthening project (Review meeting, Mobility support, Outreach services etc)		224.33						224.33		
C.2	Cold chain maintenance										
C.3	Pulse Polio operating costs										
		1838.48	224.33	-87.80				1838.48	224.33	-87.80	
GT	Grand Total (A+B+C)	74359.20	13114.50	-82.36				74359.20	13114.50	-82.36	

reconciled with the amount recorded in the relevant ledger heads

Finance Controller/ Finance Officer)